

STATE OF MISSOURI
STATEMENT OF NET ASSETS
June 30, 2008
(In Thousands of Dollars)

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
Assets				
Cash and Cash Equivalents (Note 3)	\$ 688,178	\$ 244,298	\$ 932,476	\$ 101,008
Investments (Note 3)	3,857,195	139,152	3,996,347	1,211,274
Receivables, Net (Note 14)	2,799,532	188,218	2,987,750	505,426
Internal Balances	19,377	(19,377)	---	---
Inventories	91,546	1,730	93,276	46,799
Deposits and Prepaid Expenses	99	114	213	26,956
Invested Securities Lending Collateral (Note 3)	---	---	---	106,360
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	46,482	---	46,482	325,295
Investments (Note 3)	68,152	61,733	129,885	1,106,509
Receivables, Net	---	---	---	9,196
Deferred Costs and Other Assets	67,318	---	67,318	17,227
Assets Held for Resale	---	115	115	---
Capital Assets (Note 5):				
Non-depreciable	6,123,133	10,820	6,133,953	466,760
Depreciable, Net	22,837,629	30,935	22,868,564	3,201,803
Total Assets	<u>36,598,641</u>	<u>657,738</u>	<u>37,256,379</u>	<u>7,124,613</u>
Liabilities				
Payables (Note 14)	1,245,530	16,944	1,262,474	522,749
Securities Lending Collateral (Note 3)	---	---	---	106,360
Unearned Revenue (Note 1)	125,382	625	126,007	93,323
Escheat/Unclaimed Property	97,038	---	97,038	---
Long-Term Liabilities (Note 11):				
Due within one year	634,204	66,330	700,534	94,332
Due in more than one year	5,461,477	157,211	5,618,688	1,455,472
Total Liabilities	<u>7,563,631</u>	<u>241,110</u>	<u>7,804,741</u>	<u>2,272,236</u>
Net Assets				
Invested in Capital Assets, Net of Related Debt	25,439,971	41,755	25,481,726	2,401,447
Restricted for:				
Budget Reserve	559,206	---	559,206	---
Debt Service	2,578,018	---	2,578,018	---
Grants	210,059	---	210,059	---
Enabling Legislation (Note 1)	1,355,342	36,321	1,391,663	---
Loans Receivable	791,974	---	791,974	---
Permanent Trusts:				
Expendable	116	---	116	---
Non-Expendable	62,919	---	62,919	---
College and Universities:				
Expendable	---	---	---	426,003
Non-Expendable	---	---	---	747,020
Other Purposes	411,170	9,041	420,211	86,342
Unrestricted	(2,373,765)	329,511	(2,044,254)	1,191,565
Total Net Assets	<u>\$ 29,035,010</u>	<u>\$ 416,628</u>	<u>\$ 29,451,638</u>	<u>\$ 4,852,377</u>

The notes to the financial statements are an integral part of this statement.